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TREASURY REPORTING RATES OF EXCHHANGE

1988 - 1991

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1988

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1988

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	5.189
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	6.100
Australia - dollar	1.387
Austria - schilling	11.87
Azores - Portuguese escudo	138.2
Bahamas - dollar	2.000
Bahrain - dinar	.3769
Bangladesh - taka	31.28
Barbados - dollar	2.015
Belgium - franc	35.28
Belize - dollar	2.000
Benin - C.F.A. franc	286.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.240
Botswana - pula	1.671
Brazil - cruzado	104.7
Brunei - dollar	2.011
Bulgaria - lev	1.655
Burkina Faso - C.F.A. franc	286.0
Burma - kyat	6.116
Burundi - franc	129.7
Cameroon - C.F.A. franc	286.0
Canada - dollar	1.262
Cape Verde - escudo	69.40
Central African Republic - C.F.A. franc	286.0
Chad - C.F.A. franc	286.0
Chile - peso	262.0
China (Mainland) - yuan	3.712
Colombia - peso	271.4
Congo - C.F.A. franc	286.0
Costa Rica - colon	72.95
Cuba - peso	.7500
Cyprus - pound	.4596
Czechoslovakia - Czechoslovak koruna	9.040
Tuzex koruna	5.050
Denmark - krone	6.452
Djibouti - franc	176.8
Dominican Republic - peso	5.380
Ecuador - sucre	370.5
Egypt - pound	2.237

Treasury Reporting Rates of Exchange as of March 31, 1988

Country - currency	F.C. to $1.00
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	286.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.461
Finland - markka	4.086
France - franc	5.720
Gabon - C.F.A. franc	286.0
Gambia - dalasi	6.680
Germany, E. - DDR mark	1.689
Germany, W. - Deutsche mark	1.689
Ghana - cedi	181.0
Greece - drachma	135.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.560
Guinea - franc	445.0
Guinea - Bissau - peso	984.0
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.798
Hungary - forint	48.02
Iceland - korona	37.14
India - rupee	13.04
Indonesia - rupiah	1,663.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6340
Israel - shekel	1.576
Italy - lira	1,243.
Ivory Coast - C.F.A. franc	286.0
Jamaica - dollar	5.460
Japan - yen	128.0
Jordan - dinar	.3435
Kenya - shilling	17.16
Khmer Republic - riel	1650.
Korea - won	764.0
Kuwait - dinar	.2758

Treasury Reporting Rates of Exchange as of March 31, 1988

Country - currency	F.C. to $1.00
Laos - kip	350.0
Lebanon - pound	369.0
Lesotho - South African rand	2.083
Libya - dinar	.2961
Luxembourg - franc	35.28
Madagascar - malagasy franc	1,291.
Malawi - kwacha	2.523
Malaysia - ringgit	2.586
Mali - C.F.A. franc	286.0
Malta - pound	.3265
Martinique - French franc	5.607
Mauritania - ouguiya	72.17
Mauritius - rupee	12.86
Mexico - peso	2,308.
Morocco - dirham	8.072
Mozambique - metical	450.0
Nepal - rupee	21.90
Netherlands - guilder	1.897
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.503
Nicaragua - cordoba	10.00
Niger - C.F.A. franc	286.0
Nigeria - naira	4.600
Norway - krone	6.367
Oman - rial	.3849
Pakistan - rupee	17.47
Papua New Guinea - kina	.8980
Paraguay - guarani	893.0
Peru - inti	70.58
Philippines - peso	21.00
Poland - zloty	384.0
Portugal - escudo	138.2
Qatar - riyal	3.639
Romania - leu	8.670
Rwanda - franc	75.04
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	286.0
Seychelles - rupee	5.290
Sierra Leone - leone	23.00
Singapore - dollar	2.012

Treasury Reporting Rates of Exchange as of March 31, 1988

Country - currency	F.C. to $1.00
Solomon Islands - dollar	2.043
Somalia - shilling	99.00
South Africa - rand	2.083
Spain - peseta	114.0
Sri Lanka - rupee	30.79
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.083
Sweden - krona	5.990
Switzerland - franc	1.390
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.56
Tanzania - shilling	92.01
Thailand - baht	25.27
Togo - C.F.A. franc	286.0
Tonga - pa'anga	1.378
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8070
Turkey - lira	1,172.
Uganda - shilling (new)	60.00
Union of Soviet Socialist Republics - ruble	.6038
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5649
Uruguay - peso	298.0
Venezuela - bolivar	29.25
Viet-Nam - piastre	755.0
Western Samoa - tala	2.004
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	1,350.
Zaire - zaire	144.2
Zambia - kwacha	7.840
Zimbabwe - dollar	1.743

One amendment was issued for December 31, 1987 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 29, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1988
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May, and June reporting period.

COUNTRY - CURRENCY	F.C. TO $1.00
Brazil - Cruzado	129.7
Peru - Inti	98.00
Sierra Leone - Leone	28.00
Zaire - Zaire	163.6

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 15, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1988
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June reporting period.

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - austral	8.000
Brazil - cruzado	166.0
Ecuador - sucre	452.5
Nicaragua - cordoba	12.00
Nigeria - naira	6.000
Turkey - lira	1,289.
Uruguay - peso	332.0
Yugoslavia - dinar	1,524.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MAY 26, 1988

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1988

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

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Treasury Reporting Rates of Exchange as of June 30, 1988

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	5.468
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	8.600
Australia - dollar	1.246
Austria - schilling	12.14
Azores - Portuguese escudo	140.2
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	31.44
Barbados - dollar	2.015
Belgium - franc	36.05
Belize - dollar	2.000
Benin - C.F.A. franc	290.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.340
Botswana - pula	1.782
Brazil - cruzado	181.6
Brunei - dollar	2.017
Bulgaria - lev	1.644
Burkina Faso - C.F.A. franc	290.0
Burma - kyat	6.176
Burundi - franc	135.1
Cameroon - C.F.A. franc	290.0
Canada - dollar	1.237
Cape Verde - escudo	69.02
Central African Republic - C.F.A. franc	290.0
Chad - C.F.A. franc	290.0
Chile - peso	288.0
China (Mainland) yuan	3.712
Colombo - peso	292.2
Congo - C.F.A. franc	290.0
Costa Rica - colon	74.75
Cuba - peso	.7500
Cyprus - pound	.4560
Czechoslovakia - koruna	9.040
Czechoslovakia - Tuzex koruna	5.050

Treasury Reporting Rates of Exchange as of June 30, 1988

Country - currency	F.C. to $1.00
Denmark - krone	6.526
Djibouti - franc	176.8
Dominican Republic - peso	6.300
Ecuador - sucre	475.0
Egypt - pound	2.283
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	290.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.393
Finland - markka	4.070
France - franc	5.800
Gabon - C.F.A. franc	290.0
Gambia - dalasi	6.250
Germany, E. - DDR mark	1.727
Germany, W. - Deutsche mark	1.727
Ghana - cedi	185.0
Greece - drachma	137.4
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.575
Guinea - franc	455.0
Guinea - Bissau - peso	971.0
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.813
Hungary - forint	48.41
Iceland - Krona	43.77
India - rupee	13.34
Indonesia - rupiah	1,675.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6442
Israel - shekel	1.578
Italy - lira	1,280.
Ivory Coast - C.F.A. franc	290.0
Jamaica - dollar	5.442
Japan - yen	125.2

Treasury Reporting Rates of Exchange as of June 30, 1988

Country - currency	F.C. to $1.00
Jordan - dinar	.3585
Kenya - shilling	17.22
Khmer Republic - riel	1,650.
Korea - won	732.0
Kuwait - dinar	.2753
Laos - kip	355.0
Lebanon - pound	363.0
Lesotho - South African rand	2.240
Libya - dinar	.2961
Luxembourg - franc	36.05
Madagascar - malagasy franc	1,309.
Malawi - kwacha	2.458
Malaysia - ringgit	2.587
Mali - C.F.A. franc	290.0
Malta - pound	.3229
Martinique - French franc	5.640
Mauritania - ouguiya	72.20
Mauritius - rupee	13.18
Mexico - peso	2,282.
Morocco - dirham	8.077
Mozambique - metical	450.0
Nepal - rupee	22.20
Netherlands - guilder	1.933
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.441
Nicaragua - cordoba	12.00
Niger - C.F.A. franc	290.0
Nigeria - naira	6.000
Norway - krone	6.244
Oman - rial	.3849
Pakistan - rupee	17.62
Papua New Guinea - kina	.8500
Paraguay - guarani	883.0
Peru - inti	155.0
Philippines - peso	20.98
Poland - zloty	411.0
Portugal - escudo	140.2
Qatar - riyal	3.639
Romania - leu	8.630
Rwanda - franc	74.12

Treasury Reporting Rates of Exchange as of June 30, 1988

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	290.0
Seychelles - rupee	5.230
Sierra Leone - leone	31.00
Singapore - dollar	2.016
Solomon Islands - dollar	2.044
Somalia - shilling	99.00
South Africa - rand	2.240
Spain - peseta	113.9
Sri Lanka - rupee	30.97
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.240
Sweden - krona	5.975
Switzerland - franc	1.439
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.56
Tanzania - shilling	94.97
Thailand - baht	25.17
Togo - C.F.A. franc	290.0
Tonga - pa´anga	1.331
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8268
Turkey - liar	1,320.
Uganda - shilling (new)	58.92
Union of Soviet Socialist Republics - ruble	.5971
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5423
Uruguay - peso	332.0
Venezuela - bolivar	31.35
Viet-Nam - piastre	755.0
Western Samoa - Tala	1.960
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	1,931.
Zaire - zaire	174.7
Zambia - kwacha	7.850
Zimbabwe - dollar	1.756

Two amendments were issued for March 31, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JUNE 30, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1988
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for August and September 1988 transactions:

COUNTRY - CURRENCY	F.C. TO $1.00
Argentina - austral	12.40
Brazil - cruzado	250.0
Burundi - franc	149.4
Gambia - dalasy	6.950
Nicaragua - cordoba	80.00
Paraguay - guarani	910.0
Peru - inti	193.0
Poland - zloty	456.0
Sierra Leone - leone	36.00
Somalia - shilling	178.2
Uganda - shilling	150.0
Yugoslavia - dinar	2,701.
Zaire - zaire	205.7

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 27, 1988

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1988

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

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Treasury Reporting Rates of Exchange as of September 30, 1988

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	6.437
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	14.20
Australia - dollar	1.227
Austria - schilling	13.13
Azores - Portuguese escudo	153.1
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	31.93
Barbados - dollar	2.015
Belgium - franc	39.13
Belize - dollar	2.000
Benin - C.F.A. franc	317.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.395
Botswana - pula	1.965
Brazil - cruzado	338.0
Brunei - dollar	2.035
Bulgaria - lev	1.705
Burkina Faso - C.F.A. franc	317.0
Burma - kyat	6.493
Burundi - franc	154.3
Cameroon - C.F.A. franc	317.0
Canada - dollar	1.238
Cape Verde - escudo	76.77
Central African Republic - C.F.A. franc	317.0
Chad - C.F.A. franc	317.0
Chile - peso	284.0
China (Mainland) yuan	3.712
Colombo - peso	305.0
Congo - C.F.A. franc	317.0
Costa Rica - colon	76.45
Cuba - peso	.7700
Cyprus - pound	.4878
Czechoslovakia - koruna	9.570
Czechoslovakia - Tuzex koruna	5.350

Treasury Reporting Rates of Exchange as of September 30, 1988

Country - currency	F.C. to $1.00
Denmark - krone	7.185
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	535.0
Egypt - pound	2.318
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	317.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.449
Finland - markka	4.436
France - franc	6.340
Gabon - C.F.A. franc	317.0
Gambia - dalasi	6.950
Germany, E. - DDR mark	1.872
Germany, W. - Deutsche mark	1.872
Ghana - cedi	226.0
Greece - drachma	151.2
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	495.0
Guinea - Bissau - peso	1,164.
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.803
Hungary - forint	54.00
Iceland - Krona	46.64
India - rupee	14.32
Indonesia - rupiah	1,702.
Iran - rial	99.00
Iraq - dinar	.3100
Ireland - pound	.6976
Israel - shekel	1.640
Italy - lira	1,387.
Ivory Coast - C.F.A. franc	317.0
Jamaica - dollar	5.460
Japan - yen	135.0

Treasury Reporting Rates of Exchange as of September 30, 1988

Country - currency	F.C. to $1.00
Jordan - dinar	.3765
Kenya - shilling	18.40
Khmer Republic - riel	1,650.
Korea - won	722.0
Kuwait - dinar	.2852
Laos - kip	415.0
Lebanon - pound	411.0
Lesotho - South African rand	2.432
Libya - dinar	.2961
Luxembourg - franc	39.13
Madagascar - malagasy franc	1,522.
Malawi - kwacha	2.655
Malaysia - ringgit	2.670
Mali - C.F.A. franc	317.0
Malta - pound	.3468
Martinique - French franc	6.111
Mauritania - ouguiya	78.02
Mauritius - rupee	14.19
Mexico - peso	2,288.
Morocco - dirham	8.483
Mozambique - metical	580.0
Nepal - rupee	23.80
Netherlands - guilder	2.108
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.582
Nicaragua - cordoba	80.00
Niger - C.F.A. franc	317.0
Nigeria - naira	7.000
Norway - krone	6.895
Oman - rial	.3850
Pakistan - rupee	18.22
Papua New Guinea - kina	.8611
Paraguay - guarani	926.0
Peru - inti	237.0
Philippines - peso	21.12
Poland - zloty	462.0
Portugal - escudo	153.1
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	78.48

Treasury Reporting Rates of Exchange as of September 30, 1988

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.751
Senegal - C.F.A. franc	317.0
Seychelles - rupee	5.560
Sierra Leone - leone	39.00
Singapore - dollar	2.037
Solomon Islands - dollar	2.138
Somalia - shilling	219.8
South Africa - rand	2.432
Spain - peseta	123.8
Sri Lanka - rupee	32.77
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.432
Sweden - krona	6.454
Switzerland - franc	1.574
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.57
Tanzania - shilling	96.80
Thailand - baht	25.54
Togo - C.F.A. franc	317.0
Tonga - pa'anga	1.206
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.8990
Turkey - liar	1,531.
Uganda - shilling (new)	146.7
Union of Soviet Socialist Republics - ruble	.6340
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.5938
Uruguay - peso	380.0
Venezuela - bolivar	35.60
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.000
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	2,971.
Zaire - zaire	207.7
Zambia - kwacha	7.850
Zimbabwe - dollar	1.833

One amendment was issued for June 30, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 30, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1988
AMENDMENT NO. 1

For reporting purposes, use the following rates of exchange for November and December 1988 transactions:

COUNTRY - CURRENCY	F.C. TO $1.00
Brazil - cruzado	510.0
Nicaragua - cordoba	180.0
Peru - inti	520.5
Somalia - shilling	255.4

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 31, 1988

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1988

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1988

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	6.433
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	15.51
Australia - dollar	1.138
Austria - schilling	12.15
Azores - Portuguese escudo	143.2
Bahamas - dollar	1.000
Bahrain - dinar	.3760
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	36.20
Belize - dollar	2.000
Benin - C.F.A. franc	295.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.395
Botswana - pula	1.870
Brazil - cruzado	700.0
Brunei - dollar	1.939
Bulgaria - lev	1.625
Burkina Faso - C.F.A. franc	295.5
Burma - kyat	6.269
Burundi - franc	146.1
Cameroon - C.F.A. franc	295.5
Canada - dollar	1.190
Cape Verde - escudo	70.83
Central African Republic - C.F.A. franc	295.5
Chad - C.F.A. franc	295.5
Chile - peso	294.0
China (Mainland) yuan	3.712
Colombo - peso	326.9
Congo - C.F.A. franc	295.5
Costa Rica - colon	78.35
Cuba - peso	.7700
Cyprus - pound	.4600
Czechoslovakia - koruna	9.390
Czechoslovakia - Tuzex koruna	5.150

Treasury Reporting Rates of Exchange as of December 31, 1988

Country - currency	F.C. to $1.00
Denmark - krone	6.660
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	480.5
Egypt - pound	32.20
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	295.5
Ethiopia - birr	2.050
Fiji Islands - dollar	1.375
Finland - markka	4.090
France - franc	5.910
Gabon - C.F.A. franc	295.5
Gambia - dalasi	6.660
Germany, E. - DDR mark	1.730
Germany, W. - Deutsche mark	1.730
Ghana - cedi	231.0
Greece - drachma	144.5
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	510.0
Guinea - Bissau - peso	1,374.
Guyana - dollar	9.980
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.806
Hungary - forint	51.35
Iceland - Krona	45.39
India - rupee	14.95
Indonesia - rupiah	1,718.
Iran - rial	55.00
Iraq - dinar	.3100
Ireland - pound	.6460
Israel - shekel	1.585
Italy - lira	1,284.
Ivory Coast - C.F.A. franc	295.5
Jamaica - dollar	5.470
Japan - yen	121.9

Treasury Reporting Rates of Exchange as of December 31, 1988

Country - currency	F.C. to $1.00
Jordan - dinar	.5350
Kenya - shilling	18.26
Khmer Republic - riel	1,650.
Korea - won	688.0
Kuwait - dinar	.2800
Laos - kip (Rate)	1,200.
Lebanon - pound	487.0
Lesotho - South African rand	2.316
Libya - dinar	.3130
Luxembourg - franc	36.20
Madagascar - malagasy franc	1,484.
Malawi - kwacha	2.490
Malaysia - ringgit	2.675
Mali - C.F.A. franc	295.5
Malta - pound	.3470
Martinique - French franc	6.040
Mauritania - ouguiya	73.75
Mauritius - rupee	13.45
Mexico - peso	2,286.
Morocco - dirham	8.115
Mozambique - metical	620.0
Nepal - rupee	25.10
Netherlands - guilder	1.950
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.520
Nicaragua - cordoba	920.0
Niger - C.F.A. franc	295.5
Nigeria - naira	7.760
Norway - krone	6.480
Oman - rial	.3800
Pakistan - rupee	18.62
Papua New Guinea - kina	.8150
Paraguay - guarani	1,016.
Peru - inti	565.0
Philippines - peso	21.39
Poland - zloty	498.0
Portugal - escudo	143.2
Qatar - riyal	3.639
Romania - leu	8.670
Rwanda - franc	74.45

Treasury Reporting Rates of Exchange as of December 31, 1988

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	295.0
Seychelles - rupee	5.270
Sierra Leone - leone	40.00
Singapore - dollar	1.940
Solomon Islands - dollar	2.070
Somalia - shilling	254.4
South Africa - rand	2.316
Spain - peseta	112.7
Sri Lanka - rupee	32.95
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.316
Sweden - krona	6.018
Switzerland - franc	1.447
Syrian Arab Republic - pound	11.20
Taiwan - dollar	28.06
Tanzania - shilling	120.9
Thailand - baht	25.04
Togo - C.F.A. franc	295.5
Tonga - pa'anga	1.144
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.8600
Turkey - liar	1,762.
Uganda - shilling (new)	150.0
Union of Soviet Socialist Republics - ruble	.6000
United Arab Emirates - dirham	3.670
United Kingdom - pound sterling	.5420
Uruguay - peso	431.0
Venezuela - bolivar	36.90
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.062
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	4,395.
Zaire - zaire	237.4
Zambia - kwacha	9.660
Zimbabwe - dollar	1.889

One amendment was issued for September 30, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
DECEMBER 31, 1988

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for January, February, and March transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzado	1,127. 1/
Egypt - pound	2.363
Nigeria - Naira	8.600
Peru - Inti	1,760.
Yugoslavia - dinar	5,291.

Correction to December 31, 1988 exchange rate.

Egypt - pound	2.333

1/ Effective through January 15, 1989. Cruzado was devaluated as of January 16, 1989. New amendment will be issued when new rate is confirmed.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JANUARY 17, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for February, and March transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
1/ Brazil - cruzado novos	1.450
Israel - shekel	1.817
Laos - kip	450.0
Uganda - new schilling	165.0
Western Samoa - tala	1.855
Zaire - zaire	308.0
Zambia - kwacha	10.00

1/ Use this currency beginning January 16, 1989.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JANUARY 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1988
AMENDMENT NO. 3

For reporting purposes, substitute the following rates of exchange for March transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - Cruzado	2.485
Nicaragua - Cordoba	3,200.
Yugoslavia - dinar	6,893

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 1, 1989

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TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1989

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

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Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1988

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	6.830
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	25.00
Australia - dollar	1.243
Austria - schilling	12.81
Azores - Portuguese escudo	143.2
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	38.20
Belize - dollar	2.000
Benin - C.F.A. franc	310.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.495
Botswana - pula	1.988
Brazil - cruzado	1.700 1/
Brunei - dollar	1.923
Bulgaria - lev	1.677
Burkina Faso - C.F.A. franc	310.0
Burma - kyat	6.413
Burundi - franc	151.0
Cameroon - C.F.A. franc	310.0
Canada - dollar	1.198
Cape Verde - escudo	74.72
Central African Republic - C.F.A. franc	310.0
Chad - C.F.A. franc	310.0
Chile - peso	276.0
China (Mainland) yuan	3.712
Colombo - peso	346.6
Congo - C.F.A. franc	310.0
Costa Rica - colon	79.45
Cuba - peso	.7700
Cyprus - pound	.4770
Czechoslovakia - koruna	9.550
Czechoslovakia - Tuzex koruna	9.340

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of March 31, 1989

Country - currency	F.C. to $1.00
Denmark - krone	7.087
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	540.0
Egypt - pound	2.393
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	310.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.436
Finland - markka	4.263
France - franc	6.200
Gabon - C.F.A. franc	310.0
Gambia - dalasi	6.850
Germany, E. - DDR mark	1.823
Germany, W. - Deutsche mark	1.823
Ghana - cedi	260.0
Greece - drachma	153.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	560.0
Guinea - Bissau - peso	1,531.
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.800
Hungary - forint	53.30
Iceland - Krona	51.35
India - rupee	15.36
Indonesia - rupiah	1,745.
Iran - rial	69.68
Iraq - dinar	.3100
Ireland - pound	.6835
Israel - shekel	1.789
Italy - lira	1,340.
Ivory Coast - C.F.A. franc	310.0
Jamaica - dollar	5.460
Japan - yen	127.1

Treasury Reporting Rates of Exchange as of March 31, 1989

Country - currency	F.C. to $1.00
Jordan - dinar	.5380
Kenya - shilling	18.92
Khmer Republic - riel	1,650.
Korea - won	673.0
Kuwait - dinar	.2879
Laos - kip	470.0
Lebanon - pound	473.0
Lesotho - South African rand	2.491
Libya - dinar	.2961
Luxembourg - franc	38.20
Madagascar - malagasy franc	1,562.
Malawi - kwacha	2.596
Malaysia - ringgit	2.734
Mali - C.F.A. franc	310.0
Malta - pound	.3355
Martinique - French franc	6.340
Mauritania - ouguiya	75.60
Mauritius - rupee	14.43
Mexico - peso	2,345.
Morocco - dirham	8.278
Mozambique - metical	663.0
Nepal - rupee	25.60
Netherlands - guilder	2.057
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.610
Nicaragua - cordoba	3,200.
Niger - C.F.A. franc	310.0
Nigeria - naira	7.658
Norway - krone	6.687
Oman - rial	.3848
Pakistan - rupee	19.28
Papua New Guinea - kina	.8446
Paraguay - guarani	1,005.
Peru - inti	1,295.
Philippines - peso	21.36
Poland - zloty	560.0
Portugal - escudo	150.4
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	76.78

Treasury Reporting Rates of Exchange as of March 31, 1989

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	310.0
Seychelles - rupee	5.430
Sierra Leone - leone	45.00
Singapore - dollar	1.932
Solomon Islands - dollar	2.121
Somalia - shilling	305.9
South Africa - rand	2.492
Spain - peseta	114.1
Sri Lanka - rupee	33.02
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.491
Sweden - krona	6.274
Switzerland - franc	1.555
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.71
Tanzania - shilling	129.3
Thailand - baht	25.34
Togo - C.F.A. franc	310.0
Tonga - pa'anga	1.221
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.9180
Turkey - liar	1,928.
Uganda - shilling (new)	165.0
Union of Soviet Socialist Republics - ruble	.6159
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5750
Uruguay - peso	458.0
Venezuela - bolivar	39.00
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.183
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	6,969.
Zaire - zaire	323.1
Zambia - kwacha	10.00
Zimbabwe - dollar	1.961

Three amendments were issued for December 31, 1988 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1989
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for April, May, and June reporting period.

COUNTRY - CURRENCY	F. C. TO $1.00
Argentina - Austral	45.50
Brazil - Cruzado	2.500
Brunei - dollar	1.945
Guyana - dollar	32.94
Hungary - forint	60.11
Nicaragua - Cordoba	6,500.
Peru - inti	1,720.
Uganda - shilling (new)	195.6
Yugoslavia - dinar	9,583.
Zaire - Zaire	355.0

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
APRIL 28, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1989
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for June reporting period.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - Austral	280.0
Brazil - Cruzado	3.100
Greece - Drachma	168.4
Japan - Yen	142.8
Laos - Kip	550.0
Nicaragua - Cordoba	8,300.
Peru - Inti	3,376.
Poland - Zloty	850.0
Sierraleone - leone	66.00
Somalia - Shilling	459.4
Yugoslavia - Dinar	14,291.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JUNE 12, 1989

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1989

DEPARTMENT OF THE TREASURY

Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1989

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	7.196
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	160.0
Australia - dollar	1.331
Austria - schilling	14.12
Azores - Portuguese escudo	166.2
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	41.99
Belize - dollar	2.000
Benin - C.F.A. franc	333.0
Bermuda - dollar	1.000
Bolivia - bolivianos	2.585
Botswana - pula	2.183
Brazil - cruzado	3.200 1/
Brunei - dollar	1.961
Bulgaria - lev	1.727
Burkina Faso - C.F.A. franc	333.0
Burma - kyat	6.596
Burundi - franc	161.2
Cameroon - C.F.A. franc	333.0
Canada - dollar	1.205
Cape Verde - escudo	80.94
Central African Republic - C.F.A. franc	333.0
Chad - C.F.A. franc	333.0
Chile - peso	273.5
China (Mainland) yuan	3.713
Colombo - peso	369.4
Congo - C.F.A. franc	333.0
Costa Rica - colon	80.35
Cuba - peso	.7700
Cyprus - pound	.5149
Czechoslovakia - koruna	10.07
Czechoslovakia - Tuzex koruna	9.860

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of June 30, 1989

Country - currency	F.C. to $1.00
Denmark - krone	7.807
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	542.5
Egypt - pound	2.573
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	333.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.524
Finland - markka	4.458
France - franc	6.800
Gabon - C.F.A. franc	333.0
Gambia - dalasi	7.650
Germany, E. - DDR mark	2.015
Germany, W. - Deutsche mark	2.015
Ghana - cedi	267.0
Greece - drachma	170.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	590.0
Guinea - Bissau - peso	1,768.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.778
Hungary - forint	62.72
Iceland - Krona	57.23
India - rupee	16.26
Indonesia - rupiah	1,773.
Iran - rial	73.93
Iraq - dinar	.3100
Ireland - pound	.7501
Israel - shekel	1.914
Italy - lira	1,453.
Ivory Coast - C.F.A. franc	333.0
Jamaica - dollar	5.460
Japan - yen	142.8

Treasury Reporting Rates of Exchange as of June 30, 1989

Country - currency	F.C. to $1.00
Jordan - dinar	.5670
Kenya - shilling	20.80
Khmer Republic - riel	1,650.
Korea - won	666.0
Kuwait - dinar	.2940
Laos - kip	550.0
Lebanon - pound	519.0
Lesotho - South African rand	2.785
Libya - dinar	.2961
Luxembourg - franc	41.99
Madagascar - malagasy franc	1,660.
Malawi - kwacha	2.752
Malaysia - ringgit	2.716
Mali - C.F.A. franc	333.0
Malta - pound	.3617
Martinique - French franc	6.300
Mauritania - ouguiya	84.16
Mauritius - rupee	15.73
Mexico - peso	2478.
Mongolia - Tugrik	2.997
Morocco - dirham	8.756
Mozambique - metical	715.0
Nepal - rupee	27.20
Netherlands - guilder	2.261
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.697
Nicaragua - cordoba	7,900.
Niger - C.F.A. franc	333.0
Nigeria - naira	7.560
Norway - krone	7.227
Oman - rial	.3849
Pakistan - rupee	21.08
Papua New Guinea - kina	.8735
Paraguay - guarani	1,050.
Peru - inti	3,260.
Philippines - peso	21.39
Poland - zloty	800.0
Portugal - escudo	166.3
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	82.09

Treasury Reporting Rates of Exchange as of June 30, 1989

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	333.0
Seychelles - rupee	5.730
Sierra Leone - leone	66.00
Singapore - dollar	1.960
Solomon Islands - dollar	2.277
Somalia - shilling	440.5
South Africa - rand	2.785
Spain - peseta	127.9
Sri Lanka - rupee	34.05
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.785
Sweden - krona	6.742
Switzerland - franc	1.758
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.06
Tanzania - shilling	136.6
Thailand - baht	25.90
Togo - C.F.A. franc	333.0
Tonga - pa'anga	1.280
Trinidad & Tobago - dollar	4.245
Tunisia - dinar	.9767
Turkey - liar	2,098.
Uganda - shilling (new)	195.6
Union of Soviet Socialist Republics - ruble	.6549
United Arab Emirates - dirham	3.627
United Kingdom - pound sterling	.6383
Uruguay - peso	458.0
Venezuela - bolivar	38.28
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.222
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	14,107.
Zaire - zaire	377.6
Zambia - kwacha	10.52
Zimbabwe - dollar	2.027

Two amendments were issued for March 31, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JUNE 30, 1989

J J 0 U 8 0

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1989
AMENDMENT NO. 1

LIBRARY, ROOM 5310

For reporting purposes, substitute the following rates of exchange for July and August reporting period.

AUG 9 9 11 AM '89
DEPARTMENT

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - Austral	625.0
Guinea Bissau- Peso	1,933.
Iran - Rial	99.00 1/
Nicaragua - Cordoba	20,000.
Paraguay - Guarani	1,215.
U.A.E. - Dirham	3.673 2/
Uruguay - Peso	604.0
Yugoslavia - dinar	19,597.
Zambia - Kwacha	15.40

1/ Corrections to December 31, 1988, March 31, 1989 and June 30, 1989 rates of exchange reports.

2/ Correction to June 30, 1989 rate report.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
JULY 31, 1989

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1989

DEPARTMENT OF THE TREASURY

Financial Management Service

ADDRESS SURVEY ENCLOSED

TREASURY REPORTING RATES OF EXCHANGE

In promoting the commitment of Financial Management Service to provide quality service to the users of the foreign currency publications, General Ledger Branch is updating the mailing list of each of our publications.

Please complete the following information and return to:

The Department of the Treasury
Financial Management Service
General Ledger Branch
401 14th Street S.W.
Washington, D.C. 20227
Attn: Emmer L.McIntosh

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

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Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	7.889
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	630.0
Australia - dollar	1.305
Austria - schilling	13.65
Azores - Portuguese escudo	161.9
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	40.52
Belize - dollar	2.000
Benin - C.F.A. franc	326.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.670
Botswana - pula	2.053
Brazil - cruzado	4.510 1/
Brunei - dollar	1.969
Bulgaria - lev	1.683
Burkina Faso - C.F.A. franc	326.5
Burma - kyat	6.785
Burundi - franc	160.4
Cameroon - C.F.A. franc	326.5
Canada - dollar	1.175
Cape Verde - escudo	80.76
Central African Republic - C.F.A. franc	326.5
Chad - C.F.A. franc	326.5
Chile - peso	309.0
China (Mainland) yuan	3.713
Colombo - peso	393.4
Congo - C.F.A. franc	326.5
Costa Rica - colon	81.25
Cuba - peso	.8000
Cyprus - pound	.5050
Czechoslovakia - koruna	9.830
Czechoslovakia - Tuzex koruna	9.620

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Denmark - krone	7.527
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	580.5
Egypt - pound	2.553
El Salvador - colon	6.250
Equatorial Guinea - C.F.A. franc	326.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.512
Finland - markka	4.372
France - franc	6.530
Gabon - C.F.A. franc	326.5
Gambia - dalasi	7.700
Germany, E. - DDR mark	1.938
Germany, W. - Deutsche mark	1.938
Ghana - cedi	277.0
Greece - drachma	166.6
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.760
Guinea - franc	600.0
Guinea - Bissau - peso	1,977.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.809
Hungary - forint	61.10
Iceland - Krona	61.00
India - rupee	16.57
Indonesia - rupiah	1,785.
Iran - rial	73.37
Iraq - dinar	.3100
Ireland - pound	.7262
Israel - shekel	2.018
Italy - lira	1,390.
Ivory Coast - C.F.A. franc	326.5
Jamaica - dollar	5.540
Japan - yen	144.2

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Jordan - dinar	.6775
Kenya - shilling	21.43
Khmer Republic - riel	1,650.
Korea - won	669.0
Kuwait - dinar	.2982
Laos - kip	595.0
Lebanon - pound	533.0
Lesotho - South African rand	2.745
Libya - dinar	.2961
Luxembourg - franc	40.52
Madagascar - malagasy franc	1,636.
Malawi - kwacha	2.790
Malaysia - ringgit	2.693
Mali - C.F.A. franc	326.5
Malta - pound	.3577
Martinique - French franc	6.280
Mauritania - ouguiya	84.71
Mauritius - rupee	15.90
Mexico - peso	2,558.
Mongolia - Tugrik	2.997
Morocco - dirham	8.608
Mozambique - metical	756.0
Nepal - rupee	27.80
Netherlands - guilder	2.184
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.692
Nicaragua - cordoba	21,300.
Niger - C.F.A. ranc	326.5
Nigeria - naira	7.350
Norway - krone	7.067
Oman - rial	.3848
Pakistan - rupee	21.03
Papua New Guinea - kina	.8676
Paraguay - guarani	1,270.
Peru - inti	3,670.
Philippines - peso	22.07
Poland - zloty	1,054.
Portugal - escudo	161.9
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	81.50

Treasury Reporting Rates of Exchange as of September 30, 1989

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	326.5
Seychelles - rupee	5.740
Sierra Leone - leone	66.00
Singapore - dollar	1.966
Solomon Islands - dollar	2.366
Somalia - shilling	542.5
South Africa - rand	2.745
Spain - peseta	121.1
Sri Lanka - rupee	37.47
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.754
Sweden - krona	6.558
Switzerland - franc	1.669
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.65
Tanzania - shilling	144.3
Thailand - baht	25.95
Togo - C.F.A. franc	326.5
Tonga - pa'anga	1.278
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9487
Turkey - liar	2,213.
Uganda - shilling (new)	195.6
Union of Soviet Socialist Republics - ruble	.6444
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6305
Uruguay - peso	653.0
Venezuela - bolivar	37.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.298
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	28,559.
Zaire - zaire	414.3
Zambia - kwacha	15.70
Zimbabwe - dollar	2.188

One amendment was issued for September 29, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH

September 29, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November, and December transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzado	8.500
Bulgaria - lev	2.107
Peru - inti	5,180.
Poland - zloty	2,058.
Yugoslavia - dinar	40,364.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
OCTOBER 16, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1989
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November, and December transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Bulgaria - Lev	2.085
Jamaica - Dollar	6.500
Lebanon - Pound	436.0
Netherlands - Guilder	2.078
Nicaragua - Cordoba	26,400.
Peru - Inti	7,180.
Poland - Zloty	2,744.
Uganda - Shilling (New)	332.5
Uruguay - Peso	724.0
Venezuela - Bolivar	42.75
Yugoslavia - Dinar	53,204.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
NOVEMBER 14, 1989

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1989

DEPARTMENT OF THE TREASURY

Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1989

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	8.201
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	1,015.
Australia - dollar	1.275
Austria - schilling	12.54
Azores - Portuguese escudo	155.0
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	37.44
Belize - dollar	2.000
Benin - C.F.A. franc	303.5
Bermuda - dollar	1.000
Bolivia - bolivianos	2.920
Botswana - pula	1.957
Brazil - cruzado	13.30 1/
Brunei - dollar	1.950
Bulgaria - lev	2.085
Burkina Faso - C.F.A. franc	303.5
Burma - kyat	6.672
Burundi - franc	171.4
Cameroon - C.F.A. franc	303.5
Canada - dollar	1.166
Cape Verde - escudo	77.14
Central African Republic - C.F.A. franc	303.5
Chad - C.F.A. franc	303.5
Chile - peso	321.5
China (Mainland) yuan	3.713
Colombia - peso	424.2
Congo - C.F.A. franc	303.5
Costa Rica - colon	83.10
Cuba - peso	.7900
Cyprus - pound	.4907
Czechoslovakia - koruna	9.610
Czechoslovakia - Tuzex koruna	9.400

1/ On January 16, 1989, three zeros were eliminated.

Treasury Reporting Rates of Exchange as of December 31, 1989

Country - currency	F.C. to $1.00
Denmark - krone	6.900
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	662.0
Egypt - pound	2.553
El Salvador - colon	6.450
Equatorial Guinea - C.F.A. franc	303.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.510
Finland - markka	4.195
France - franc	6.070
Gabon - C.F.A. franc	303.5
Gambia - dalasi	8.200
Germany, E. - DDR mark	1.781
Germany, W. - Deutsche mark	1.781
Ghana - cedi	298.0
Greece - drachma	163.0
Grenada - E.C. dollar	2.688
Guatemala - quetzal	3.420
Guinea - franc	620.0
Guinea - Bissau - peso	2,066.
Guyana - dollar	32.94
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.415
Hungary - forint	58.43
Iceland - Krona	62.50
India - rupee	16.94
Indonesia - rupiah	1,792.
Iran - rial	73.37
Iraq - dinar	.3100
Ireland - pound	.6752
Israel - shekel	2.005
Italy - lira	1,316.
Ivory Coast - C.F.A. franc	303.5
Jamaica - dollar	6.500
Japan - yen	142.9
Jordan - dinar	.6860
Kenya - shilling	21.77
Khmer Republic - riel	1,650.
Korea - won	672.0
Kuwait - dinar	.2971

Treasury Reporting Rates of Exchange as of December 31, 1989

Country - currency	F.C. to $1.00
Laos - kip	710.0
Lebanon - pound	440.0
Lesotho - South African rand	2.602
Libya - dinar	.2961
Luxembourg - franc	37.44
Madagascar - malagasy franc	1,596.
Malawi - kwacha	2.714
Malaysia - ringgit	2.703
Mali - C.F.A. franc	303.5
Malta - pound	.3490
Martinique - French franc	6.090
Mauritania - ouguiya	84.77
Mauritius - rupee	15.27
Mexico - peso	2,656.
Mongolia - Tugrik	2.997
Morocco - dirham	8.349
Mozambique - metical	813.0
Nepal - rupee	28.40
Netherlands - guilder	2.009
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.695
Nicaragua - cordoba	30,000.
Niger - C.F.A. ranc	303.5
Nigeria - naira	7.560
Norway - krone	6.807
Oman - rial	.3849
Pakistan - rupee	21.03
Papua New Guinea - kina	.8645
Paraguay - guarani	1,195.
Peru - inti	12,400.
Philippines - peso	22.19
Poland - zloty	6,700.
Portugal - escudo	155.0
Qatar - riyal	3.639
Romania - leu	9.000
Rwanda - franc	79.15
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	303.5
Seychelles - rupee	5.650
Sierra Leone - leone	66.00
Singapore - dollar	1.950

Treasury Reporting Rates of Exchange as of December 31, 1989

Country - currency	F.C. to $1.00
Solomon Islands - dollar	2.388
Somalia - shilling	643.5
South Africa - rand	2.602
Spain - peseta	114.9
Sri Lanka - rupee	39.95
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.602
Sweden - krona	6.419
Switzerland - franc	1.588
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.15
Tanzania - shilling	152.7
Thailand - baht	25.78
Togo - C.F.A. franc	303.5
Tonga - pa'anga	1.253
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9347
Turkey - liar	2,299.
Uganda - shilling (new)	332.5
Union of Soviet Socialist Republics - ruble	.6224
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.6397
Uruguay - peso	762.0
Venezuela - bolivar	43.88
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.288
Yemen (Sana) - rial	9.750
Yugoslavia - dinar	74,634.
Zaire - zaire	452.0
Zambia - kwacha	18.66
Zimbabwe - dollar	2.262

Two amendments were issued for September 29, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH

DECEMBER 31, 1989

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1989
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for February, and March transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - Australes	1,730.
Brazil - Cruzado Novos	35.00
Bulgaria - Lev	2.427
China (mainland) Yuan	4.710
Czechoslovakia - Koruna	16.46
Lebanon - Pound	538.0
Nicaragua - Cordoba	44,170.
Poland - Zloty	9,310.
Sierra - Leone	122.0
Somalia - Shilling	978.6
Tanzania - Shilling	191.9
Yugoslavia - Dinar	12.00
Zambia - Kwacha	22.45

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 566-8632
JANUARY 30, 1990

TREASURY REPORTING RATES OF EXCHANGE AS OF MARCH 31, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

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Treasury Reporting Rates of Exchange as of March 31, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	7.851
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	5,100.
Australia - dollar	1.315
Austria - schilling	11.94
Azores - Portuguese escudo	148.7
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	32.20
Barbados - dollar	2.015
Belgium - franc	35.27
Belize - dollar	2.000
Benin - C.F.A. franc	286.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.030
Botswana - pula	1.864
Brazil - cruzado	63.00
Brunei - dollar	1.864
Bulgaria - lev	2.427
Burkina Faso - C.F.A. franc	286.5
Burma - kyat	6.389
Burundi - franc	175.1
Cameroon - C.F.A. franc	286.5
Canada - dollar	1.191
Cape Verde - escudo	72.16
Central African Republic - C.F.A. franc	286.5
Chad - C.F.A. franc	286.5
Chile - peso	308.0
China (Mainland) yuan	4.710
Colombo - peso	452.0
Congo - C.F.A. franc	286.5
Costa Rica - colon	92.68
Cuba - peso	.7644
Cyprus - pound	.4738
Czechoslovakia - koruna	16.40
Czechoslovakia - Tuzex koruna	9.000

Treasury Reporting Rates of Exchange as of March 31, 1990

Country - currency	F.C. to $1.00
Denmark - krone	6.510
Djibouti - franc	176.8
Dominican Republic - peso	6.280
Ecuador - sucre	691.8
Egypt - pound	2.633
El Salvador - colon	7.420
Equatorial Guinea - C.F.A. franc	286.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.484
Finland - markka	3.970
France - franc	5.730
Gabon - C.F.A. franc	286.5
Gambia - dalasi	7.800
Germany, E. - DDR mark	1.695
Germany, W. - Deutsche mark	1.695
Ghana - cedi	308.0
Greece - drachma	160.0
Grenada - E.C. dollar	2.680
Guatemala - quetzal	3.750
Guinea - franc	650.0
Guinea - Bissau - peso	2,077.
Guyana - dollar	32.94
Haiti - gourde	7.260
Honduras - lempira	2.000
Hong Kong - dollar	7.808
Hungary - forint	65.21
Iceland - Krona	60.46
India - rupee	16.94
Indonesia - rupiah	1,816.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6373
Israel - shekel	1.945
Italy - lira	1,251.
Ivory Coast - C.F.A. franc	286.5
Jamaica - dollar	6.900
Japan - yen	148.8

Treasury Reporting Rates of Exchange as of March 31,1990

Country - currency	F.C. to $1.00
Jordan - dinar	.6710
Kenya - shilling	22.06
Khmer Republic - riel	1,650.
Korea - won	691.0
Kuwait - dinar	.2901
Laos - kip	710.0
Lebanon - pound	557.0
Lesotho - South African rand	2.560
Libya - dinar	.2961
Luxembourg - franc	35.27
Madagascar - malagasy franc	1,509.
Malawi - kwacha	2.577
Malaysia - ringgit	2.702
Mali - C.F.A. franc	286.5
Malta - pound	.3303
Martinique - French franc	5.730
Mauritania - ouguiya	81.71
Mauritius - rupee	14.97
Mexico - peso	2,738.
Mongolia - Tugrik	2.997
Morocco - dirham	8.029
Mozambique - metical	845.0
Nepal - rupee	28.50
Netherlands - guilder	1.909
Netherlands Antilles - guilder	1.770
New Zealand - dollar	1.698
Nicaragua - cordoba	46,380.
Niger - C.F.A. ranc	286.5
Nigeria - naira	9.000
Norway - krone	6.510
Oman - rial	.3848
Pakistan - rupee	21.40
Papua New Guinea - kina	.9689
Paraguay - guarani	1,240.
Peru - inti	14,000.
Philippines - peso	22.71
Poland - zloty	9,400.
Portugal - escudo	148.7
Qatar - riyal	3.639
Romania - leu	20.86
Rwanda - franc	76.70
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	286.5
Seychelles - rupee	5.450

Treasury Reporting Rates of Exchange as of March 31, 1990

Country - currency	F.C. to $1.00
Sierra Leone - leone	120.0
Singapore - dollar	1.867
Solomon Islands - dollar	2.404
Somalia - shilling	1,078.
South Africa - rand	2.560
Spain - peseta	108.9
Sri Lanka - rupee	39.97
Sudan - pound	4.450
Surinam - guilder	1.750
Swaziland - emalangeni	2.560
Sweden - krona	6.118
Switzerland - franc	1.490
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.15
Tanzania - shilling	193.5
Thailand - baht	25.78
Togo - C.F.A. franc	286.5
Tonga - pa'anga	1.308
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8946
Turkey - liar	2,396.
Uganda - shilling (new)	370.7
Union of Soviet Socialist Republics - ruble	.5998
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5915
Uruguay - peso	892.0
Venezuela - bolivar	42.75
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.767
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	11.80
Zaire - zaire	490.5
Zambia - kwacha	40.00
Zimbabwe - dollar	2.302

One amendment was issued for December 31, 1989 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
MARCH 31, 1990

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Ecuador - sucre	791.0
Guyana - dollar	58.00
Honduras - lempira	4.100
Sierra leone - leone	160.0
Somalia - shilling	1,226.
Uruguary - peso	1,051.
Western Samoa - tala	2.342
Zaire - Zaire	542.5

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
MAY 17, 1990

TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, <u>except as noted above</u>, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	8.018
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.688
Argentina - austral	4,950.
Australia - dollar	1.295
Austria - schilling	11.785
Azores - Portuguese escudo	147.0
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	34.82
Barbados - dollar	2.040
Belgium - franc	34.39
Belize - dollar	2.000
Benin - C.F.A. franc	282.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.120
Botswana - pula	1.864
Brazil - cruzado	79.00
Brunei - dollar	1.845
Bulgaria - lev	3.000
Burkina Faso - C.F.A. franc	282.5
Burma - kyat	6.429
Burundi - franc	174.9
Cameroon - C.F.A. franc	282.5
Canada - dollar	1.178
Cape Verde - escudo	71.33
Central African Republic - C.F.A. franc	282.5
Chad - C.F.A. franc	282.5
Chile - peso	313.0
China (Mainland) yuan	4.710
Colombo - peso	491.6
Congo - C.F.A. franc	282.5
Costa Rica - colon	94.20
Cuba - peso	.7486
Cyprus - pound	.4705
Czechoslovakia - koruna	16.11
Czechoslovakia - Tuzex koruna	8.780

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Denmark - krone	6.387
Djibouti - franc	176.8
Dominican Republic - peso	7.250
Ecuador - sucre	819.0
Egypt - pound	2.678
El Salvador - colon	7.900
Equatorial Guinea - C.F.A. franc	282.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.518
Finland - markka	3.931
France - franc	5.650
Gabon - C.F.A. franc	282.5
Gambia - dalasi	8.300
Germany, E. - DDR mark	1.676
Germany, W. - Deutsche mark	1.676
Ghana - cedi	326.0
Greece - drachma	163.9
Grenada - E.C. dollar	2.690
Guatemala - quetzal	4.250
Guinea - franc	655.0
Guinea - Bissau - peso	2,115.
Guyana - dollar	59.25
Haiti - gourde	7.410
Honduras - lempira	4.305
Hong Kong - dollar	7.780
Hungary - forint	64.61
Iceland - Krona	59.82
India - rupee	17.30
Indonesia - rupiah	1,838.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6257
Israel - shekel	2.020
Italy - lira	1,234.
Ivory Coast - C.F.A. franc	282.5
Jamaica - dollar	6.900
Japan - yen	150.4
Jordan - dinar	.6690
Kenya - shilling	22.88
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Korea - won	711.0
Kuwait - dinar	.2910
Laos - kip	710.0
Lebanon - pound	626.0
Lesotho - South African rand	2.652
Liberia - dollar	1.000
Luxembourg - franc	34.39
Madagascar - malagasy franc	1,504.
Malawi - kwacha	2.803
Malaysia - ringgit	2.701
Mali - C.F.A. franc	282.5
Malta - pound	.3309
Martinique - French franc	5.650
Mauritania - ouguiya	80.25
Mauritius - rupee	15.39
Mexico - peso	2,838.
Mongolia - Tugrik	2.997
Morocco - dirham	8.729
Mozambique - metical	918.7
Nepal - rupee	29.10
Netherlands - guilder	1.883
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.741
Nicaragua - cordoba	200,000.
Niger - C.F.A. ranc	282.5
Nigeria - naira	9.150
Norway - krone	6.447
Oman - rial	.3849
Pakistan - rupee	21.88
Papua New Guinea - kina	.9685
Paraguay - guarani	1,230.
Peru - inti	48,000.
Philippines - peso	22.90
Poland - zloty	9,700.
Portugal - escudo	147.9
Qatar - riyal	3.639
Romania - leu	20.77
Rwanda - franc	76.83
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	282.5

Treasury Reporting Rates of Exchange as of June 30, 1990

Country - currency	F.C. to $1.00
Seychelles - rupee	5.450
Sierra Leone - leone	163.0
Singapore - dollar	1.846
Solomon Islands - dollar	2.501
Somalia - shilling	1,285.
South Africa - rand	2.650
Spain - peseta	103.9
Sri Lanka - rupee	39.97
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.652
Sweden - krona	6.065
Switzerland - franc	1.409
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.49
Tanzania - shilling	193.0
Thailand - baht	25.81
Togo - C.F.A. franc	282.5
Tonga - pa'anga	1.302
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8899
Turkey - liar	2,584.
Uganda - shilling (new)	375.6
Union of Soviet Socialist Republics - ruble	.5964
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5861
Uruguay - peso	1,077.
Venezuela - bolivar	45.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.269
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	11.70
Zaire - zaire	558.8
Zambia - kwacha	40.00
Zimbabwe - dollar	2.436

One amendment was issued for March 31, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
June 30, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for August and September transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Dominican - Republic - peso	10.15
Ecuador - sucre	906.2
Guyana - dollar	86.00
Nicaragua - cordoba	640,000.
Peru - inti	336,000.
Poland - zloty	9,310.
Somalia - shilling	2,112.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
AUGUST 15, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1990
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for September transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - Austral	5,700.
Nicaragua - cordoba	1,120,000.
Peru - inti	444,000.
Uruguary - New uruguayan peso	1,324.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
SEPTEMBER 27,1990

TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	8.897
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	6,400.
Australia - dollar	1.222
Austria - schilling	10.92
Azores - Portuguese escudo	136.4
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	35.51
Barbados - dollar	2.040
Belgium - franc	31.88
Belize - dollar	2.000
Benin - C.F.A. franc	260.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.210
Botswana - pula	1.796
Brazil - cruzado	79.50
Brunei - dollar	1.766
Bulgaria - lev	2.929
Burkina Faso - C.F.A. franc	260.5
Burma - kyat	6.111
Burundi - franc	165.9
Cameroon - C.F.A. franc	260.5
Canada - dollar	1.138
Cape Verde - escudo	66.90
Central African Republic - C.F.A. franc	260.5
Chad - C.F.A. franc	260.5
Chile - peso	315.0
China (Mainland) yuan	4.710
Colombo - peso	525.0
Congo - C.F.A. franc	260.5
Costa Rica - colon	93.50
Cuba - peso	.7498
Cyprus - pound	.4385
Czechoslovakia - koruna	15.79
Czechoslovakia - Tuzex koruna	8.600

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Denmark - krone	5.944
Djibouti - franc	176.8
Dominican Republic - peso	10.17
Ecuador - sucre	885.0
Egypt - pound	2.693
El Salvador - colon	7.870
Equatorial Guinea - C.F.A. franc	260.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.461
Finland - markka	3.658
France - franc	5.210
Gabon - C.F.A. franc	260.5
Gambia - dalasi	7.100
Germany, E. - DDR mark	1.555
Germany, W. - Deutsche mark	1.555
Ghana - cedi	336.0
Greece - drachma	153.1
Grenada - E.C. dollar	2.700
Guatemala - quetzal	4.580
Guinea - franc	670.0
Guinea - Bissau - peso	2,225.
Guyana - dollar	81.00
Haiti - gourde	7.540
Honduras - lempira	4.310
Hong Kong - dollar	7.772
Hungary - forint	61.74
Iceland - Krona	56.10
India - rupee	17.41
Indonesia - rupiah	1,860.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5793
Israel - shekel	2.017
Italy - lira	1,150.
Ivory Coast - C.F.A. franc	260.5
Jamaica - dollar	6.900
Japan - yen	143.7
Jordan - dinar	.6570
Kenya - shilling	23.34
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Korea - won	715.0
Kuwait - dinar	.2906
Laos - kip	706.0
Lebanon - pound	1,000.
Lesotho - South African rand	2.547
Liberia - dollar	1.000
Luxembourg - franc	31.88
Madagascar - malagasy franc	1,432.
Malawi - kwacha	2.603
Malaysia - ringgit	2.687
Mali - C.F.A. franc	260.5
Malta - pound	.3099
Martinique - French franc	5.210
Mauritania - ouguiya	77.20
Mauritius - rupee	14.42
Mexico - peso	2,883.
Mongolia - Tugrik	5.630
Morocco - dirham	8.131
Mozambique - metical	909.8
Nepal - rupee	29.30
Netherlands - guilder	1.751
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.616
Nicaragua - cordoba	1,120,000.
Niger - C.F.A. ranc	260.5
Nigeria - naira	9.650
Norway - krone	6.015
Oman - rial	.3848
Pakistan - rupee	21.72
Papua New Guinea - kina	.9405
Paraguay - guarani	1,190.
Peru - inti	38,000.
Philippines - peso	26.75
Poland - zloty	9,310.
Portugal - escudo	136.4
Qatar - riyal	3.639
Romania - leu	19.77
Rwanda - franc	73.23
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	260.5

Treasury Reporting Rates of Exchange as of September 30, 1990

Country - currency	F.C. to $1.00
Seychelles - rupee	5.150
Sierra Leone - leone	168.0
Singapore - dollar	1.763
Solomon Islands - dollar	2.515
Somalia - shilling	2,263.
South Africa - rand	2.547
Spain - peseta	95.80
Sri Lanka - rupee	39.91
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.547
Sweden - krona	5.725
Switzerland - franc	1.281
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.29
Tanzania - shilling	195.6
Thailand - baht	25.46
Togo - C.F.A. franc	260.5
Tonga - pa'anga	1.263
Trinidad & Tobago - dollar	4.250
Tunisia - dinar	.8521
Turkey - liar	2,683.
Uganda - shilling (new)	430.4
Union of Soviet Socialist Republics - ruble	.5695
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5137
Uruguay - peso	1,269.
Venezuela - bolivar	48.70
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.252
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	10.80
Zaire - zaire	665.0
Zambia - kwacha	40.00
Zimbabwe - dollar	2.468

Two amendments were issued for June 30, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
September 30, 1990

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	1,320,000.
Peru - inti	410,000.

Substitute the following rate of exchange for September 30, 1990.

Peru - inti	380,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
October 31, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1990
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for December 1990 transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Nicaragua - cordoba	2,730,000.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
(202) 208-1832
December 31, 1990

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1990

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

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To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of December 31, 1990

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	9.549
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	5,120.
Australia - dollar	1.298
Austria - schilling	10.38
Azores - Portuguese escudo	129.8
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	35.60
Barbados - dollar	2.040
Belgium - franc	30.50
Belize - dollar	2.000
Benin - C.F.A. franc	250.0
Bermuda - dollar	1.000
Bolivia - bolivianos	3.340
Botswana - pula	1.843
Brazil - cruzado	159.0
Brunei - dollar	1.795
Bulgaria - lev	2.775
Burkina Faso - C.F.A. franc	250.0
Burma - kyat	54.00
Burundi - franc	160.1
Cameroon - C.F.A. franc	250.0
Canada - dollar	1.167
Cape Verde - escudo	64.00
Central African Republic - C.F.A. franc	250.0
Chad - C.F.A. franc	250.0
Chile - peso	330.0
China (Mainland) yuan	5.209
Colombo - peso	555.4
Congo - C.F.A. franc	250.0
Costa Rica - colon	99.50
Cuba - peso	.7220
Cyprus - pound	.4239
Czechoslovakia - koruna	23.21
Czechoslovakia - Tuzex koruna	8.150

Treasury Reporting Rates of Exchange as of December 31, 1990

Country - currency	F.C. to $1.00
Denmark - krone	5.667
Djibouti - franc	176.8
Dominican Republic - peso	11.15
Ecuador - sucre	874.0
Egypt - pound	2.833
El Salvador - colon	8.110
Equatorial Guinea - C.F.A. franc	250.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.442
Finland - markka	3.539
France - franc	5.000
Gabon - C.F.A. franc	250.0
Gambia - dalasi	7.060
Germany, E. - DDR mark	1.478
Germany, W. - Deutsche mark	1.478
Ghana - cedi	344.0
Greece - drachma	151.7
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.150
Guinea - franc	675.0
Guinea - Bissau - peso	2,401.
Guyana - dollar	96.00
Haiti - gourde	8.260
Honduras - lempira	5.400
Hong Kong - dollar	7.790
Hungary - forint	60.38
Iceland - Krona	54.16
India - rupee	18.15
Indonesia - rupiah	1,882.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5530
Israel - shekel	2.002
Italy - lira	1,116.
Ivory Coast - C.F.A. franc	250.0
Jamaica - dollar	8.510
Japan - yen	130.1
Jordan - dinar	.6560
Kenya - shilling	23.17
Khmer Republic - riel	1,650.

Treasury Reporting Rates of Exchange as of December 31, 1990

Country - currency	F.C. to $1.00
Korea - won	713.0
Kuwait - dinar	.2906
Laos - kip	694.0
Lebanon - pound	709.0
Lesotho - South African rand	2.505
Liberia - dollar	1.000
Luxembourg - franc	30.50
Madagascar - malagasy franc	1,419.
Malawi - kwacha	2.530
Malaysia - ringgit	2.683
Mali - C.F.A. franc	250.0
Malta - pound	.2956
Martinique - French franc	5.000
Mauritania - ouguiya	74.64
Mauritius - rupee	14.06
Mexico - peso	2,935.
Mongolia - Tugrik	5.630
Morocco - dirham	7.938
Mozambique - metical	962.5
Nepal - rupee	30.30
Netherlands - guilder	1.667
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.534
Nicaragua - cordoba	1,850,000.
Niger - C.F.A. ranc	250.0
Nigeria - naira	10.01
Norway - krone	5.778
Oman - rial	.3849
Pakistan - rupee	21.83
Panama - Balboa	1.000
Papua New Guinea - kina	.9460
Paraguay - guarani	1,215.
Peru - inti	434,000.
Philippines - peso	28.00
Poland - zloty	9,310.
Portugal - escudo	129.8
Qatar - riyal	3.639
Romania - leu	34.49
Rwanda - franc	116.9

Treasury Reporting Rates of Exchange as of December 31, 1990

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	250.0
Seychelles - rupee	4.950
Sierra Leone - leone	188.0
Singapore - dollar	1.746
Solomon Islands - dollar	2.575
Somalia - shilling	3,138.
South Africa - rand	2.505
Spain - peseta	93.90
Sri Lanka - rupee	40.24
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.505
Sweden - krona	5.545
Switzerland - franc	1.263
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.17
Tanzania - shilling	195.6
Thailand - baht	25.06
Togo - C.F.A. franc	250.0
Tonga - pa'anga	1.284
Trinidad & Tobago - dollar	4.240
Tunisia - dinar	.8240
Turkey - liar	2,804.
Uganda - shilling (new)	498.8
Union of Soviet Socialist Republics - ruble	1.653
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5063
Uruguay - peso	1,481.
Venezuela - bolivar	50.30
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.260
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	10.30
Zaire - zaire	1,360.
Zambia - kwacha	44.00
Zimbabwe - dollar	2.578

Two amendments were issued for September 30, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
December 31, 1990

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1990
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for March 1991 transactions.

	COUNTRY--CURRENCY	F.C. TO $1.00
	Argentina - Austral	9,250.
	Bulgaria - Lev	16.00
	Nicaragua - Cordoba	25,000,000.
1/	Peru - Inti	.5900
	Turkey - Lira	3,420.
	Zaire - Zaire	3,450.

1/ On January 1, 1991, six digits were eliminated.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208-1832
MARCH 15, 1991

TREASURY REPORTING RATES OF EXCHANGE

AS OF MARCH 31, 1991

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of March 31, 1991

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	16.12
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	9,200.
Australia - dollar	1.276
Austria - schilling	10.72
Azores - Portuguese escudo	132.9
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	35.70
Barbados - dollar	2.040
Belgium - franc	31.38
Belize - dollar	2.000
Benin - C.F.A. franc	259.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.470
Botswana - pula	1.842
Brazil - cruzado	238.0
Brunei - dollar	1.714
Bulgaria - lev	19.00
Burkina Faso - C.F.A. franc	259.5
Burma - kyat	65.00
Burundi - franc	162.3
Cameroon - C.F.A. franc	259.5
Canada - dollar	1.149
Cape Verde - escudo	64.25
Central African Republic - C.F.A. franc	259.5
Chad - C.F.A. franc	259.5
Chile - peso	337.2
China (Mainland) yuan	5.209
Colombo - peso	588.6
Congo - C.F.A. franc	259.5
Costa Rica - colon	115.0
Cuba - peso	.7128
Cyprus - pound	.4363
Czechoslovakia - koruna	27.15
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of March 31, 1991

Country - currency	F.C. to $1.00
Denmark - krone	5.855
Djibouti - franc	176.8
Dominican Republic - peso	14.00
Ecuador - sucre	979.5
Egypt - pound	3.195
El Salvador - colon	8.040
Equatorial Guinea - C.F.A. franc	259.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.444
Finland - markka	3.680
France - franc	5.190
Gabon - C.F.A. franc	259.5
Gambia - dalasi	7.550
Germany, mark	1.525
Ghana - cedi	354.0
Greece - drachma	163.1
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.250
Guinea - franc	689.0
Guinea - Bissau - peso	2,692.
Guyana - dollar	105.5
Haiti - gourde	7.830
Honduras - lempira	5.520
Hong Kong - dollar	7.792
Hungary - forint	69.76
Iceland - Krona	55.49
India - rupee	19.08
Indonesia - rupiah	1,913.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5709
Israel - shekel	2.026
Italy - lira	1,138.
Ivory Coast - C.F.A. franc	259.5
Jamaica - dollar	9.450
Japan - yen	131.4
Jordan - dinar	.6670
Kenya - shilling	24.87
Khmer Republic - riel	1,650.
Korea - won	722.0
Kuwait - dinar	.2906

Treasury Reporting Rates of Exchange as of March 31, 1991

Country - currency	F.C. to $1.00	
Laos - kip	694.0	
Lebanon - pound	1,063.	
Lesotho - South African rand	2.566	
Liberia - dollar	1,000	
Luxembourg - franc	31.38	
Madagascar - malagasy franc	1,634.	
Malawi - kwacha	2.539	
Malaysia - ringgit	2.699	
Mali - C.F.A. franc	259.5	
Malta - pound	.2994	
Martinique - French franc	5.190	
Mauritania - ouguiya	75.15	
Mauritius - rupee	14.36	
Mexico - peso	2,972.	
Mongolia - Tugrik	5.480	
Morocco - dirham	8.083	
Mozambique - metical	1,850.	
Nepal - rupee	31.90	
Netherlands - guilder	1.717	
Netherlands Antilles - guilder	1.780	
New Zealand - dollar	1.668	
Nicaragua - cordoba	25,000,000.	1/
Niger - C.F.A. franc	259.5	
Nigeria - naira	11.98	
Norway - krone	5.957	
Oman - rial	.3848	
Pakistan - rupee	22.13	
Panama - Balboa	1.000	
Papua New Guinea - kina	.9470	
Paraguay - guarani	1,317.	
Peru - inti	.5540	2/
Philippines - peso	29.32	
Poland - zloty	9,310.	
Portugal - escudo	132.9	
Qatar - riyal	3.639	
Romania - leu	34.86	
Rwanda - franc	119.4	

1/ Rate for Nicaragua is as of March 3, 1991.
2/ Peru on January 1, 1991, six digits were eliminated.

Treasury Reporting Rates of Exchange as of March 31, 1991

Country - currency	F.C. to $1.00
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	259.5
Seychelles - rupee	4.990
Sierra Leone - leone	215.0
Singapore - dollar	1.717
Solomon Islands - dollar	2.590
Somalia - shilling	3,811.
South Africa - rand	2.566
Spain - peseta	94.82
Sri Lanka - rupee	40.67
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.566
Sweden - krona	5.661
Switzerland - franc	1.318
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.10
Tanzania - shilling	199.1
Thailand - baht	25.22
Togo - C.F.A. franc	259.5
Tonga - pa'anga	1.264
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8392
Turkey - liar	3,385.
Uganda - shilling (new)	586.8
Union of Soviet Socialist Republics - ruble	1.669
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5224
Uruguay - peso	1,718.
Venezuela - bolivar	53.95
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.296
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	13.60
Zaire - zaire	3,275.
Zambia - kwacha	51.50
Zimbabwe - dollar	2.666

One amendment was issued for December 31, 1990 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
MARCH 31, 1991

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DEPT. OF THE TREASURY

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1991
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for May and June transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	288.3
Greece - drachma	190.8
Guinea - Bissau - peso	3,224.
Guyana - dollar	125.5
Indonesia - Rupiah	1,926.
Ireland - pound	.6,583
Israel - shekel	2.263
Italy - Lire	1,294.
Lebanon - pound	943.0
Mauritius - Rupee	15.96
Morocco - Dirham	9.934
Norway - Krone	6.820
Portugal - escuda	151.3
Romania - leu	59.19
Sri Lanka - Rupee	40.72
Syria - pound	11.20
Tunisia - dinar	.9,408
Turkey - lira	3,881.
United Kingdom - pound sterling	.5,927
Yugoslavia - dinar	22.60
Zimbabwe - dollar	2.985

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208 - 1832
April 30, 1991

TREASURY REPORTING RATES OF EXCHANGE
AS OF MARCH 31, 1991
AMENDMENT NO. 2

For reporting purposes, add the following rates of exchange to the March 1991 reporting rates of exchange report.

COUNTRY--CURRENCY	F.C. TO $1.00
Nicaragua - cordoba oro 1/	5.000

1/ Effective as of March 3, 1991.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208-1555
June 27, 1991

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TREASURY REPORTING RATES OF EXCHANGE AS OF JUNE 30, 1991

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of June 30, 1991

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	17.65
Angola - kwanza	29.92
Antigua - E.Caribbean dollar	2.700
Argentina - austral	9,830.
Australia - dollar	1.312
Austria - schilling	11.95
Azores - Portuguese escudo	147.8
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	35.70
Barbados - dollar	2.040
Belgium - franc	34.95
Belize - dollar	2.000
Benin - C.F.A. franc	290.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.550
Botswana - pula	2.019
Brazil - cruzado	306.1
Brunei - dollar	1.769
Bulgaria - lev	17.70
Burkina Faso - C.F.A. franc	290.5
Burma - kyat	66.00
Burundi - franc	171.6
Cameroon - C.F.A. franc	290.5
Canada - dollar	1.146
Cape Verde - escudo	72.78
Central African Republic - C.F.A. franc	290.5
Chad - C.F.A. franc	290.5
Chile - peso	344.2
China (Mainland) yuan	5.303
Colombia - peso	617.7
Congo - C.F.A. franc	290.5
Costa Rica - colon	126.5
Cuba - peso	.7457
Cyprus - pound	.4694
Czechoslovakia - koruna	29.82
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of June 30, 1991

Country - currency	F.C. to $1.00
Denmark - krone	6.495
Djibouti - franc	176.8
Dominican Republic - peso	12.70
Ecuador - sucre	1,061.
Egypt - pound	3.374
El Salvador - colon	7.990
Equatorial Guinea - C.F.A. franc	290.5
Ethiopia - birr	2.054
Fiji Islands - dollar	1.490
Finland - markka	4.043
France - franc	5.770
Gabon - C.F.A. franc	290.5
Gambia - dalasi	8.500
Germany - Deutsche mark	1.693
Ghana - cedi	366.0
Greece - drachma	186.0
Grenada - E.C. dollar	2.700
Guatemala - quetzal	4.880
Guinea - franc	715.0
Guinea - Bissau - peso	3,313.
Guyana - dollar	119.5
Haiti - gourde	7.790
Honduras - lempira	5.480
Hong Kong - dollar	7.741
Hungary - forint	75.63
Iceland - Krona	60.21
India - rupee	20.77
Indonesia - rupiah	1,940.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6345
Israel - shekel	2.396
Italy - lira	1,261.
Ivory Coast - C.F.A. franc	290.5
Jamaica - dollar	10.15
Japan - yen	137.7
Jordan - dinar	.6800
Kenya - shilling	27.74
Khmer Republic - riel	1,650.
Korea - won	725.0
Kuwait - dinar	.2820

Treasury Reporting Rates of Exchange as of June 30, 1991

Country - currency	F.C. to $1.00
Laos - kip	699.0
Lebanon - pound	915.0
Lesotho - South African rand	2.794
Liberia - dollar	1.000
Luxembourg - franc	34.95
Madagascar - malagasy franc	1,864.
Malawi - kwacha	2.789
Malaysia - ringgit	2.756
Mali - C.F.A. franc	290.5
Malta - pound	.3295
Martinique - French franc	5.770
Mauritania - ouguiya	81.73
Mauritius - rupee	15.97
Mexico - peso	3,008.
Mongolia - Tugrik	7.100
Morocco - dirham	8.830
Mozambique - metical	1,850.
Nepal - rupee	34.70
Netherlands - guilder	1.912
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.711
Nicaragua - cordoba oro	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	290.5
Nigeria - naira	12.61
Norway - krone	6.602
Oman - rial	.3849
Pakistan - rupee	23.73
Panama - Balboa	1.000
Papua New Guinea - kina	.9600
Paraguay - guarani	1,330.
Peru - inti	.8300
Philippines - peso	27.82
Poland - zloty	9,999.
Portugal - escudo	147.8
Qatar - riyal	3.639
Romania - leu	60.35
Rwanda - franc	125.9
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	290.5
Seychelles - rupee	5.340
Sierra Leone - leone	240.5
Singapore - dollar	1.766

Treasury Reporting Rates of Exchange as of June 30, 1991

Country - currency	F.C. to $1.00
Solomon Islands - dollar	2.723
Somalia - shilling	3,811.
South Africa - rand	2.794
Spain - peseta	105.1
Sri Lanka - rupee	41.00
Sudan - pound	4.450
Surinam - guilder	1.770
Swaziland - emalangeni	2.794
Sweden - krona	6.081
Switzerland - franc	1.446
Syrian Arab Republic - pound	11.20
Taiwan - dollar	27.23
Tanzania - shilling	222.1
Thailand - baht	25.60
Togo - C.F.A. franc	290.5
Tonga - pa'anga	1.281
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.9584
Turkey - liar	4,032.
Uganda - shilling (new)	655.3
Union of Soviet Socialist Republics - ruble	1.787
United Arab Emirates - dirham	3.673
United Kingdom - pound sterling	.5736
Uruguay - peso	1,894.
Venezuela - bolivar	55.19
Viet-Nam - piastre	755.0
Western Samoa - Tala	2.329
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	22.10
Zaire - zaire	4,465.
Zambia - kwacha	60.30
Zimbabwe - dollar	3.048

Two amendments were issued for March 31, 1991 exchange rates.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
June 30, 1991

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TREASURY REPORTING RATES OF EXCHANGE
AS OF JUNE 30, 1991
AMENDMENT NO. 1

JUL 23 1991

For reporting purposes, substitute the following rates of exchange for July, August, and September transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiro	347.3
Mongolia - Turgiks	40.00
Peru - Nuevo Sol *	.8400
South Africa - Rand	2.890
Sudan - Pound	12.50

* Effective July 1, 1991, from Inti Million to Nuevo Sol.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208 - 1555
July 15, 1991

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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1991

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payable, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31, will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1991

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	18.42
Angolia - kwanza	29.92
Antigua - E. Caribbean dollar	2.700
Argentina - austral	9,890.
Australia - dollar	1.274
Austria - schilling	12.29
Azores - Portuguese escudo	149.3
Bahamas - dollar	1.000
Bahrain - dinar	.3770
Bangladesh - taka	36.79
Barbados - dollar	2.040
Belgium - franc	35.91
Belize - dollar	2.000
Benin - C.F.A.	296.5
Bermuda - dollar	1.000
Bolivia - bolivianos	3.620
Botswana - pula	2.079
Brazil - cruzado	425.7
Brunei - dollar	1.741
Bulgaria - lev	17.40
Burkina Faso - C.F.A. franc	296.5
Burma - kyat	89.00
Burundi - franc	203.6
Cameroon - C.F.A. franc	296.5
Canada - dollar	1.141
Cape Verde - escudo	74.03
Central African Republic - C.F.A. franc	296.5
Chad - C.F.A. franc	296.5
Chile - peso	352.6
China - (Mainland) yuan	5.360
Colombia - peso	594.0
Congo - C.F.A. franc	296.5
Costa Rica - colon	131.5
Cuba - peso	.7402
Cyprus - pound	.4808
Czechoslovakia - koruna	30.28
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as September 30, 1991

Country - currency	F.C. to $1.00
Denmark - krone	6.736
Djibouti - franc	176.8
Dominican Republic - peso	12.55
Ecuador - sucre	1,114.
Egypt - pound	3.361
El Salvador - colon	8.020
Equatorial Guinea - C.F.A. franc	296.5
Ethiopia - birr	2.064
Fiji Islands - dollar	1.491
Finland - markka	4.255
France - franc	5.930
Gabon - C.F.A. franc	296.5
Gambia - dalasi	9.100
Germany - Deutsche mark	1.757
Ghana - cedi	373.0
Greece - drachma	192.6
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.010
Guinea - franc	807.0
Guinea - Bissau - peso	3,777.
Guyana - dollar	115.0
Haiti - gourde	7.440
Honduras - lempira	5.690
Hong Kong - dollar	7.767
Hungary - forint	76.15
Iceland - Krona	61.51
India - rupee	25.94
Indonesia - rupiah	1,960.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.6535
Israel - shekel	2.345
Italy - lira	1,302.
Ivory coast - C.F.A. franc	296.5
Jamaica - dollar	11.71
Japan - yen	136.9
Jordan - dinar	.6900
Kenya - shilling	29.13
Khmer Republic - riel	1,650.
Korea - won	733.0
Kuwait - dinar	.2867

Treasury Reporting Rates of Exchange as of September 30, 1991

Country - currency	F.C. to $1.00
Laos - kip	669.0
Lebanon - pound	891.0
Lesotho - South African rand	2.867
Liberia - dollar	1.000
Luxembourg - franc	35.91
Madagascar - malagasy franc	1,914.
Malawi - kwacha	2.828
Malaysia - ringgit	2.782
Mali - C.F.A. franc	296.5
Malta - pound	.3360
Martinique - French franc	5.930
Mauritania - ouguiya	84.87
Mauritius - rupee	16.43
Mexico - peso	3049.
Mongolia - Tugurik	40.00
Morocco - dirham	8.905
Mozambique - metical	1,850.
Nepal - rupee	42.60
Netherlands - guilder	1.967
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.736
Nicaragua - cordoba oro	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. ranc	296.5
Nigeria - naira	15.80
Norway - krone	6.819
Oman - rial	.3848
Pakistan - rupee	24.68
Panama - Balboa	1.000
Papua New Guinea - kina	.9520
Paraguay - guarani	1,315.
Peru - Nuevo Sol	.7900
Philippines - peso	27.02
Poland - zloty	11,236.
Portugal - escudo	149.3
Qatar - riyal	3.639
Romania - leu	240.0
Rwanda - franc	126.4
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	296.5
Seychelles - rupee	5.470
Sierra Leone - leone	325.0

Treasury Reporting Rates of Exchanges as of September 30, 1991

Country - currency	F.C. to $1.00
Singapore - dollar	1.722
Soloman Islands - dollar	2.743
Somalia - shilling	3811.
South Africa - rand	2.867
Spain - peseta	108.6
Sri Lanka- rupee	41.86
Sudan - pound	12.15
Surinam - guilder	1.770
Swaziland - emalangeni	2.867
Sweden - krona	6.339
Switzerland - franc	1.522
Syrian Arab Republic - pound	11.20
Taiwan - dollar	26.65
Tanzania - shilling	228.8
Thailand - baht	25.72
Togo - C.F.A. franc	296.5
Tonga - pa'anga	1.279
Trindad & Tobago - dollar	4.244
Tunisia - dinar	.9640
Turkey - liar	4,596.
Uganda - shilling (new)	782.5
Union of Soviet Socialist Republics - ruble	1.826
United Arab Emirates - dirham	3.673
United Kingdom - poud sterling	.5971
Uruguay - peso	2,113.
Venezuela - bolivar	59.34
Viet-nam - piastre	755.0
Western Samoa - Tala	2.369
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	22.70
Zaire - zaire	15,503.
Zambia - kwacha	71.18
Zimbabwe - dollar	3.876

One amendment was issued for June 30, 1991 exchange rates.

DEPARTMENT OF TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
September 30, 1991

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1991
AMENDMENT NO.1

For reporting purposes, substitute the following rates of exchange for December 1991, transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Brazil - cruzeiros	912.7
Yugoslavia - dinar	66.16
Zaire - zaire	62,974.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
(202) 208-1555
DECEMBER 10, 1991

TREASURY REPORTING RATES OF EXCHANGE AS OF DECEMBER 31, 1991

DEPARTMENT OF THE TREASURY
Financial Management Service

FORWARD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government".

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Treasury Reporting Rates of Exchange as of December 31, 1991

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	22.34
Angola - kwanza	29.92
Antiqua - E. Caribbean dollar	2.700
Argentina - austral	9,890.
Australia - dollar	1.262
Austria - schilling	11.36
Azores - Portuguese escudo	143.5
Bahamas - dollar	1.000
Bahrain - dinar	.3769
Bangladesh - taka	38.00
Barbados - dollar	2.040
Belgium - franc	33.18
Belize - dollar	2.000
Benin - C.F.A. franc	276.0
Bermuda - dollar	1.000
Bolivia - bolivianos	3.700
Botswana - pula	2.099
Brazil - cruzado	847.0
Brunei - dollar	1.655
Bulgaria - lev	17.40
Burkina Faso - C.F.A. franc	276.0
Burma - kyat	98.0
Burundi - franc	195.3
Cameroon - C.F.A. franc	276.0
Canada - dollar	1.136
Cape Verde - escudo	68.86
Central African Republic - C.F.A. franc	276.0
Chad - C.F.A. franc	276.0
Chile - peso	367.5
China - (Mainland) yuan	5.367
Colombia - peso	638.3
Congo - C.F.A. franc	276.0
Costa Rica - colon	139.0
Cuba - peso	.7402
Cyprus - pound	.4555
Czechoslovakia - koruna	28.34
Czechoslovakia - Tuzex koruna	8.400

Treasury Reporting Rates of Exchange as of December 31, 1991

Country - currency	F.C. to $1.00
Denmark - krone	6.280
Djibouti - franc	176.8
Dominican Republic - peso	12.62
Ecuador - sucre	1,185.
Egypt - pound	3.337
El Salvador - colon	8.130
Equatorial Guinea - C.F.A. franc	276.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.466
Finland - markka	4.370
France - franc	5.520
Gabon - C.F.A. franc	276.0
Gambia - dalasi	8.900
Germany - Deutsche mark	1.616
Ghana - cedi	386.0
Greece - drachma	182.4
Grenada - E.C. dollar	2.700
Guatemala - quetzal	5.040
Guinea - franc	813.0
Guinea - Bissau - peso	4,728.0
Guyana - dollar	121.0
Haiti - gourde	8.580
Honduras - lempira	6.040
Hong Kong - dollar	7.751
Hungary - forint	77.07
Iceland - Krona	57.51
India - rupee	25.80
Indonesia - rupiah	1,977.
Iran - rial	71.00
Iraq - dinar	.3100
Ireland - pound	.5970
Israel - shekel	2.369
Italy - lira	1,216.
Ivory coast - C.F.A. franc	276.0
Jamaica - dollar	20.74
Japan - yen	129.5
Jordan - dinar	.6805
Kenya - shilling	28.22
Khmer Republic - riel	1,650.
Korea - won	754.0
Kuwait - dinar	.2835

Treasury Reporting Rates of Exchange as of December 31, 1991

Country - currency	F.C. to $1.00
Laos - kip	705.0
Lebanon - pound	879.0
Lesotho - South African rand	2.794
Liberia - dollar	1.000
Luxembourg - franc	33.18
Madagascar - malagasy franc	1,893.
Malawi - kwacha	2.684
Malaysia - ringgit	2.736
Mali - C.F.A. franc	276.0
Malta - pound	.3184
Martinique - French franc	5.520
Mauritania - ouguiya	79.13
Mauritius - rupee	15.34
Mexico - peso	3058.
Mongolia - Turgurik	40.00
Morocco - dirham	8.459
Mozambique - metical	1,900.
Nepal - rupee	42.60
Netherlands - guilder	1.820
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.756
Nicaragua - cordoba	5.000
Nicaragua - old cordoba	25,000,000.
Niger - C.F.A. franc	276.0
Nigeria - naira	15.65
Norway - krone	6.355
Oman - rial	.3848
Pakistan - rupee	24.69
Panama - Balboa	1.000
Papua New Guinea - kina	.9460
Paraguay - guarani	1,315.
Peru - Nuevo Sol	1.030
Philippines - peso	26.72
Poland - zloty	11,430.
Portugal - escudo	143.5
Qatar - riyal	3.639
Romania - leu	180.0
Rwanda - franc	120.9
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	276.0
Seychelles - rupee	5.157
Sierra Leone - leone	425.0

Treasury Reporting Rates of Exchange as of December 31, 1991

Country - currency	F.C. to $1.00
Singapore - dollar	1.674
Solomon Islands - dollar	2.746
Somalia - shilling	3,811.
South Africa - rand	2.794
Spain - peseta	102.9
Sri Lanka - rupee	42.39
Sudan - pound	14.85
Surinam - guilder	1.770
Swaziland - emalangeni	2.794
Sweden - krona	5.915
Switzerland - franc	1.427
Syrian Arab Republic - pound	11.20
Taiwan - dollar	25.86
Tanzania - shilling	232.7
Thailand - baht	25.43
Togo - C.F.A. franc	276.0
Tonga - pa'anga	1.294
Trinidad & Tobago - dollar	4.244
Tunisia - dinar	.8950
Turkey - liar	4,947.
Uganda - shilling (new)	895.0
Union of Soviet Socialist Republics - ruble	1.716
United Arab Emirates - dirham	3.673
United Kingdom - poud sterling	.5640
Uruguay - peso	2,365.
Venezuela - bolivar	60.35
Vietnam - piastre	755.0
Western Samoa - Tala	2.379
Yemen (Sana) - rial	12.00
Yugoslavia - dinar	66.16
Zaire - zaire	61,042.
Zambia - kwacha	83.10
Zimbabwe - dollar	4.930

One amendment was issued for September 30, 1991 exchange rates.

DEPARTMENT OF TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
December 31, 1991

LIBRARY ROOM 5030

TREASURY REPORTING RATES OF EXCHANGE
AS OF DECEMBER 31, 1991

For reporting purposes, substitute the following rates of exchange for January, February and March transactions.

Country--Currency	F.C. TO $1.00
1/ Argentina - peso	.9890
Brazil - cruazeiro	1,080.
Bulgaria - lev	23.30
Guinea-Bissau-peso	5,379.
Jamaica - J.dollar	23.02
Turkey - lira	5,451.
Yugoslavia- dinar	160.2
Zaire - zaire	87,000.
Zambia - kwacha	96.20

1/ On January 1, 1992 Argentina's currency changed from Austral to peso.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
CREDIT ACCOUNTING BRANCH
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FEBRUARY 14,1992

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